

MOSES APSAN, ESQ.
400 MARKET STREET
4TH FLOOR
NEWARK, NJ 07105

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 18-24842**

Re: ANTONIO DE OLIVEIRA
1080 GRUBER AVENUE
UNION, NJ 07083

Atty: MOSES APSAN, ESQ.
400 MARKET STREET
4TH FLOOR
NEWARK, NJ 07105

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$21,733.36

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/10/2018	\$1.78	25538925014	10/10/2018	\$1,000.00	25538925003
10/18/2018	\$367.26	1820884-25251334795	11/06/2018	\$367.26	25382308454
12/07/2018	\$357.09	25505409497	01/02/2019	\$357.09	25505422380
02/07/2019	\$357.09	25680107924	03/06/2019	\$357.09	25680119400
04/11/2019	\$357.09	17965834819	05/07/2019	\$357.09	25937026863
06/04/2019	\$357.09	25937039608	07/05/2019	\$357.09	25680123178
08/05/2019	\$357.09	26010779837	09/04/2019	\$357.09	26100162876
10/04/2019	\$357.09	26100170482	11/05/2019	\$357.09	26010922983
12/03/2019	\$357.09	26100195366	01/03/2020	\$357.09	26284058594
Total Receipts: \$6,735.56 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$6,735.56					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS BANK	05/20/2019	\$238.79	8,001,028	06/17/2019	\$64.34	8,001,068
	07/15/2019	\$64.31	8,001,113	08/19/2019	\$64.35	8,001,155
	09/16/2019	\$64.32	8,001,198	10/21/2019	\$129.53	8,001,242
	12/16/2019	\$63.52	8,001,324	01/13/2020	\$63.53	8,001,369
CITIBANK NA	05/20/2019	\$13.30	825,232	07/15/2019	\$7.16	829,124
	09/16/2019	\$7.17	833,090	10/21/2019	\$7.21	835,072
	01/13/2020	\$7.07	840,962			
DISCOVER BANK	05/20/2019	\$92.70	825,522	06/17/2019	\$24.99	827,540
	06/25/2019	(\$92.70)	825,522	06/25/2019	\$92.70	828,617
	07/15/2019	\$24.97	829,391	08/19/2019	\$24.98	831,364
	09/16/2019	\$24.97	833,380	10/21/2019	\$50.29	835,407
	12/16/2019	\$24.66	839,411	01/13/2020	\$24.66	841,274

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
LVNV FUNDING LLC	05/20/2019	\$280.88	825,744	06/17/2019	\$75.69	827,740
	07/15/2019	\$75.64	829,590	08/19/2019	\$75.68	831,585
	09/16/2019	\$75.66	833,588	10/21/2019	\$152.36	835,619
	12/16/2019	\$74.72	839,606	01/13/2020	\$74.73	841,483
M & T BANK	01/14/2019	\$374.08	8,000,849	02/11/2019	\$74.42	8,000,902
PRA RECEIVABLES MANAGEMENT LLC	05/20/2019	\$8.23	8,001,023	05/20/2019	\$103.88	8,001,023
	05/20/2019	\$251.53	8,001,023	06/17/2019	\$27.97	8,001,069
	06/17/2019	\$67.72	8,001,069	07/15/2019	\$28.00	8,001,114
	07/15/2019	\$67.81	8,001,114	08/19/2019	\$6.66	8,001,156
	08/19/2019	\$27.97	8,001,156	08/19/2019	\$67.72	8,001,156
	09/16/2019	\$27.99	8,001,195	09/16/2019	\$67.77	8,001,195
	10/21/2019	\$6.67	8,001,239	10/21/2019	\$56.35	8,001,239
	10/21/2019	\$136.43	8,001,239	12/16/2019	\$27.63	8,001,325
	12/16/2019	\$66.91	8,001,325	01/13/2020	\$27.64	8,001,363
	01/13/2020	\$66.92	8,001,363			
US BANK NATIONAL ASSOCIATION	05/20/2019	\$278.79	826,539	06/17/2019	\$75.12	828,427
	07/15/2019	\$75.08	830,294	08/19/2019	\$75.12	832,371
	09/16/2019	\$75.09	834,312	10/21/2019	\$151.22	836,419
	12/16/2019	\$74.16	840,285	01/13/2020	\$74.17	842,179
VERIZON	06/17/2019	\$5.62	828,465	10/21/2019	\$5.99	836,459

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			337.47	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,600.00	100.00%	1,600.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS BANK	UNSECURED	8,430.74	*	752.69	
0002	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0003	CITIBANK NA	UNSECURED	469.47	*	41.91	
0004	DISCOVER BANK	UNSECURED	3,273.17	*	292.22	
0005	M & T BANK	MORTGAGE ARRI	448.50	100.00%	448.50	
0006	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	
0007	US BANK NATIONAL ASSOCIATION	UNSECURED	9,842.77	*	878.75	
0008	LVNV FUNDING LLC	UNSECURED	9,916.63	*	885.36	
0009	VERIZON	UNSECURED	156.48	*	11.61	
0010	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	290.61	*	21.56	
0012	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,667.43	*	327.43	
0013	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	8,880.04	*	792.81	

Total Paid: \$6,390.31

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$6,735.56 - Paid to Claims: \$4,452.84 - Admin Costs Paid: \$1,937.47 = Funds on Hand: \$345.25

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****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.